

SMALL BUSINESS MOR – SMOKECRAFT CLARENDON LLC

Dec-24

EXHIBIT F

**Receivables**

Grubhub	\$	341.31
UberEats	\$	725.11
DoorDash	\$	1,873.96
ezCater	\$	-
Toast CC Transactions	\$	3,253.90
Daily Cash Deposits	\$	-
Eventbrite	\$	3,040.00

<b>Total</b>	<b>\$</b>	<b>9,234.28</b>
--------------	-----------	-----------------